

ACCOUNTS PAYABLE WARRANT STATUS REPORT

Report Cover Sheet

General Settings

Report Name:	ACCOUNTS PAYABLE WARRANT STATUS REPORT
Printed:	4/13/2020 9:20:03 AM
District:	18
Fiscal Year:	2020
Logon:	pmora2

Options

Report Title:	MARCH 2020
Warrant Type :	Accounts Payable
Warrant Status:	ALL
Extract By:	Date Issued
From Date:	03/01/2020
To Date:	03/31/2020

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT

MARCH 2020

18 Redwood City Elementary School District

FOR WARRANTS ISSUED 03/01/2020 THRU 03/31/2020

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	600178	ACCO BRANDS USA LLC	18	03/11/2020	539.94	03/17/2020		Redeemed
R	600179	ACCURATE LABEL DESIGNS INC	18	03/11/2020	371.95	03/16/2020		Redeemed
R	600180	CALIFORNIA ASSOCIATION OF	18	03/11/2020	130.00	03/19/2020		Redeemed
R	600181	FOLLETT SCHOOL SOLUTIONS INC.	18	03/11/2020	5,355.72	03/16/2020		Redeemed
R	600182	KAPLAN EARLY LEARNING COMPANY	18	03/11/2020	384.70	03/16/2020		Redeemed
R	600183	NCS PEARSON INC	18	03/11/2020	310.61	03/16/2020		Redeemed
R	600184	REALLY GOOD STUFF INC	18	03/11/2020	31.43	03/17/2020		Redeemed
R	600185	STAR AUTISM SUPPORT	18	03/11/2020	5,746.41	03/17/2020		Redeemed
R	600186	UNITED THROUGH EDUCATION	18	03/11/2020	10,000.00	03/13/2020		Redeemed
R	600187	VASONA PRINT & COPY	18	03/11/2020	360.53	03/17/2020		Redeemed
R	600188	ADVANCED MEDICAL PERSONNEL	18	03/11/2020	3,040.00	03/19/2020		Redeemed
R	600189	DESTINATION SYSTEMS CHARTER	18	03/11/2020	3,328.56	03/23/2020		Redeemed
R	600190	FIRST STUDENT INC.	18	03/11/2020	1,354.50	03/19/2020		Redeemed
R	600191	SAN JOSE CHARTERS INC.	18	03/11/2020	13,416.00	03/18/2020		Redeemed
R	600192	DAVID & JACQUELINE SMITH	18	03/11/2020	3,500.00	03/18/2020		Redeemed
R	600706	OFFICE DEPOT	18	03/13/2020	9,695.80	04/01/2020		Redeemed
	600707	GILBERT ADAM	18	03/13/2020	879.27			Outstanding
R	600708	SALEM AL FRAIJAT	18	03/13/2020	23.92	03/23/2020		Redeemed
	600709	JULIA FEDERICO-YOUNG	18	03/13/2020	16.34			Outstanding
	600710	ALISA MACAVOY	18	03/13/2020	239.31			Outstanding
	600711	KATELIN MCCLURE	18	03/13/2020	100.01			Outstanding
	600712	DAVID PALIUGHI	18	03/13/2020	11,646.18			Outstanding
R	600713	CREATIVE LEARNING CENTER	18	03/13/2020	6,906.00	03/23/2020		Redeemed
R	600714	CYO TRANSPORTATION SVCS (NP)	18	03/13/2020	2,471.00	03/26/2020		Redeemed
R	600715	THE DOOLEY CORPORATION	18	03/13/2020	3,300.00	03/19/2020		Redeemed
R	600716	THE SPEECH PATHOLOGY GROUP INC	18	03/13/2020	13,932.00	03/20/2020		Redeemed
R	600717	CLEANSMART SOLUTIONS INC	18	03/13/2020	1,237.43	03/20/2020		Redeemed
	600718	DINELLI PLUMBING INC	18	03/13/2020	2,047.50			Outstanding
R	600719	GRAINGER	18	03/13/2020	2,269.48	03/20/2020		Redeemed
R	600720	HILLYARD/SAN FRANCISCO	18	03/13/2020	346.85	03/23/2020		Redeemed
R	600721	REDWOOD TRADING POST	18	03/13/2020	235.94	03/27/2020		Redeemed
R	600722	RESOURCE SOLUTIONS OF SF GROUP	18	03/13/2020	3,368.78	03/23/2020		Redeemed
R	600723	STATE OF CALIFORNIA	18	03/13/2020	675.00	03/19/2020		Redeemed
R	600724	CONNIE ALONZO-FRISZ	18	03/13/2020	9,300.00	03/19/2020		Redeemed
R	600725	LEETA-ROSE BALLESTER	18	03/13/2020	876.26	03/25/2020		Redeemed
	600726	COMPU PRO SERVICES CORPORATION	18	03/13/2020	5,477.58			Outstanding
R	600727	DELTA EDUCATION	18	03/13/2020	2,518.86	03/23/2020		Redeemed
R	600728	KAJEET INC	18	03/13/2020	8,197.60	03/23/2020		Redeemed
R	600729	VRS-CATERING CONNECTION	18	03/13/2020	2,016.66	03/20/2020		Redeemed
	600730	BULLSEYE TRANSLATION LLC	18	03/13/2020	950.00			Outstanding
R	600731	CREATIVE LEARNING CENTER	18	03/13/2020	7,640.00	03/23/2020		Redeemed
R	600732	THE DOOLEY CORPORATION	18	03/13/2020	11,550.00	03/19/2020		Redeemed

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R	600733	KATHRYN FLOUTON	18	03/13/2020	405.72	03/23/2020		Redeemed
R	600734	ZUM SERVICES INC	18	03/13/2020	6,655.05	03/23/2020		Redeemed
R	600735	DANNIS WOLIVER KELLEY	18	03/13/2020	635.24	03/27/2020		Redeemed
	600736	SPENCER ASSOCIATES	18	03/13/2020	8,012.00			Outstanding
R	600737	AMAZON.COM	18	03/13/2020	6,824.24	03/23/2020		Redeemed
R	601370	APPLE COMPUTER INC	18	03/17/2020	3,266.65	03/31/2020		Redeemed
	601371	COMPU PRO SERVICES CORPORATION	18	03/17/2020	1,025.40			Outstanding
R	601372	DEPARTMENT OF JUSTICE	18	03/17/2020	567.00	03/27/2020		Redeemed
R	601373	EDMENTUM INC	18	03/17/2020	720.00	03/30/2020		Redeemed
R	601374	FLOCABULARY INC	18	03/17/2020	2,000.00	03/27/2020		Redeemed
R	601375	GREEN NINJA	18	03/17/2020	853.91	04/06/2020		Redeemed
R	601376	LAKESHORE LEARNING MATERIALS	18	03/17/2020	3,136.57	03/26/2020		Redeemed
R	601377	MULTI-HEALTH SYSTEMS INC (MHS)	18	03/17/2020	173.80	04/08/2020		Redeemed
R	601378	ORIENTAL TRADING CO BRANDS INC	18	03/17/2020	146.29	03/27/2020		Redeemed
	601379	SAN FRANCISCO COALITION OF	18	03/17/2020	562.50			Outstanding
R	601380	SWING EDUCATION INC	18	03/17/2020	2,700.00	03/30/2020		Redeemed
R	601381	ACHIEVEKIDS (A CORP.)	18	03/17/2020	7,948.00	04/01/2020		Redeemed
R	601382	ADVANCED MEDICAL PERSONNEL	18	03/17/2020	3,800.00	03/30/2020		Redeemed
R	601383	NEW DIRECTION SOLUTIONS LLC	18	03/17/2020	1,708.50	04/01/2020		Redeemed
R	601384	VISTA CENTER FOR THE BLIND AND	18	03/17/2020	180.00	03/27/2020		Redeemed
R	601385	OFFICE DEPOT	18	03/17/2020	81.22	04/01/2020		Redeemed
R	601386	BUS & EQUIPMENT REPAIR OF CA	18	03/17/2020	487.90	03/30/2020		Redeemed
R	601387	FLYERS ENERGY LLC	18	03/17/2020	3,066.56	03/26/2020		Redeemed
R	601388	NAPA AUTO PARTS #388	18	03/17/2020	153.28	03/30/2020		Redeemed
R	601389	SAN JOSE CHARTERS INC.	18	03/17/2020	4,170.00	03/30/2020		Redeemed
R	601390	YOUNG AUTO PARTS	18	03/17/2020	242.79	04/07/2020		Redeemed
	601391	SABRINA ADLER	18	03/17/2020	136.68			Outstanding
	601392	STEVE CHONEL	18	03/17/2020	120.18			Outstanding
R	601393	MARIA MORALES	18	03/17/2020	407.60	03/26/2020		Redeemed
R	601394	CINTAS CORPORATION	18	03/17/2020	956.86	04/01/2020		Redeemed
R	601395	THE DAVEY TREE EXPERT COMPANY	18	03/17/2020	9,600.00	03/27/2020		Redeemed
R	601396	FERGUSON ENTERPRISES INC #686	18	03/17/2020	1,433.25	03/30/2020		Redeemed
R	601397	NATIONAL CONSTRUCTION	18	03/17/2020	281.52	03/26/2020		Redeemed
R	601398	SAN MATEO LAWN MOWER INC	18	03/17/2020	226.36	04/06/2020		Redeemed
R	601399	SODEXO INC & AFFILIATES	18	03/17/2020	208,898.14	04/06/2020		Redeemed
R	601400	3CHORDS INC	18	03/17/2020	3,680.00	03/27/2020		Redeemed
R	601401	ADRIAN AMANDI	18	03/17/2020	55,134.00	03/26/2020		Redeemed
R	601402	CREATIVE LEARNING CENTER	18	03/17/2020	1,045.25	03/30/2020		Redeemed
R	601403	MAXIM HEALTHCARE SERVICES HOLD	18	03/17/2020	12,834.00	03/30/2020		Redeemed
R	601404	REBEKAH MARIE WILL	18	03/17/2020	6,750.00	03/26/2020		Redeemed
R	601405	BANNER BANK	18	03/17/2020	2,970.65	03/27/2020		Redeemed
	601406	DEPARTMENT OF GENERAL SERVICES	18	03/17/2020	322.50			Outstanding

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R	601407	DON DIAS	18	03/17/2020	510.36	03/27/2020		Redeemed
R	601408	HUMANSIZE CORP	18	03/17/2020	495.00	03/30/2020		Redeemed
R	601409	MOBILE MODULAR MGMT.CORP.	18	03/17/2020	659.80	03/26/2020		Redeemed
R	601410	PORTA'S AUTO BODY AND TOW INC.	18	03/17/2020	500.00	04/03/2020		Redeemed
R	601411	READYREFRESH	18	03/17/2020	54.05	04/06/2020		Redeemed
R	601412	ARBOR BAY SCHOOL	18	03/17/2020	8,507.50	03/31/2020		Redeemed
	601413	BMR HEALTH SERVICES INC	18	03/17/2020	28,272.00			Outstanding
R	601414	CHILDREN'S HEALTH COUNCIL (NP)	18	03/17/2020	23,120.50	03/27/2020		Redeemed
R	601415	INVO HEALTHCARE ASSOC. INC.	18	03/17/2020	13,590.00	03/30/2020		Redeemed
R	601416	PRACTI-CAL INC	18	03/17/2020	509.04	04/07/2020		Redeemed
	601417	WINGS LEARNING CENTER INC	18	03/17/2020	17,703.39			Outstanding
R	601418	3D STRATEGIES INC	18	03/17/2020	35,875.00	03/30/2020		Redeemed
R	601419	BLICK ART MATERIALS	18	03/17/2020	352.67	03/30/2020		Redeemed
R	601420	CAL WEST VISUALS INC.	18	03/17/2020	574.02	03/31/2020		Redeemed
	601421	CALIFORNIA PROPERTY RECORD	18	03/17/2020	2,200.00			Outstanding
R	601422	CAROLINA BIOLOGICAL SUPPLY CO	18	03/17/2020	857.92	03/30/2020		Redeemed
R	601423	DANNIS WOLIVER KELLEY	18	03/17/2020	44,024.56	03/27/2020		Redeemed
R	601424	DISCOUNT SCHOOL SUPPLY	18	03/17/2020	650.06	03/31/2020		Redeemed
R	601425	GREAT MINDS LLC	18	03/17/2020	1,253.22	04/07/2020		Redeemed
R	601426	LAKESHORE LEARNING MATERIALS	18	03/17/2020	686.41	03/26/2020		Redeemed
R	601427	DESTINATION SYSTEMS CHARTER	18	03/17/2020	9,593.10	03/30/2020		Redeemed
R	601428	IMPERIAL SUPPLIES LLC	18	03/17/2020	849.75	03/27/2020		Redeemed
R	601429	PORTA'S AUTO BODY AND TOW INC.	18	03/17/2020	100.00	04/03/2020		Redeemed
R	601430	YOUNG AUTO PARTS	18	03/17/2020	497.62	04/07/2020		Redeemed
R	602111	CAL-PACIFIC CONSTRUCTION INC.	18	03/20/2020	220,625.15	03/25/2020		Redeemed
R	602112	DURAN & VENABLES INC	18	03/20/2020	20,827.85	03/27/2020		Redeemed
R	602113	FE CONTROLS CORPORATION	18	03/20/2020	247,831.25	03/24/2020		Redeemed
R	602114	KIER & WRIGHT	18	03/20/2020	13,075.00	04/06/2020		Redeemed
R	602115	SIEMENS INDUSTRY INC	18	03/20/2020	22,515.00	03/30/2020		Redeemed
R	602116	ELAINE CHEN	18	03/20/2020	153.00	03/26/2020		Redeemed
	602117	STEVE CHONEL	18	03/20/2020	6.00			Outstanding
R	602118	MAYRA ESTRADA	18	03/20/2020	15.00	03/26/2020		Redeemed
R	602119	FEDEX (FED.EXP.CORP.)	18	03/20/2020	49.09	03/27/2020		Redeemed
R	602120	AT&T	18	03/20/2020	396.34	03/27/2020		Redeemed
R	602121	CALIFORNIA WATER SERVICE	18	03/20/2020	70.04	04/01/2020		Redeemed
R	602122	CITY OF REDWOOD CITY	18	03/20/2020	22,057.16	03/31/2020		Redeemed
R	602123	CITY OF REDWOOD CITY	18	03/20/2020	7,112.95	03/27/2020		Redeemed
R	602124	PACIFIC GAS & ELECTRIC	18	03/20/2020	68,805.60	03/26/2020		Redeemed
R	602125	READYREFRESH	18	03/20/2020	785.00	04/06/2020		Redeemed
R	602126	RECOLOGY PENINSULA SERVICES	18	03/20/2020	5,605.00	03/30/2020		Redeemed
R	602127	SPRINT/NEXTEL	18	03/20/2020	5,622.69	03/27/2020		Redeemed
R	602128	SPURR	18	03/20/2020	40,432.02	03/25/2020		Redeemed

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R	602129	WAVE	18	03/20/2020	1,560.00	03/26/2020		Redeemed
R	602130	APPLE COMPUTER INC	18	03/20/2020	3,266.65	03/31/2020		Redeemed
	602131	BRONSTEIN MUSIC (CORP)	18	03/20/2020	156.39			Outstanding
R	602132	CDW-G	18	03/20/2020	17,042.51	03/31/2020		Redeemed
	602133	COMPU PRO SERVICES CORPORATION	18	03/20/2020	1,499.83			Outstanding
R	602134	DANNIS WOLIVER KELLEY	18	03/20/2020	12,557.00	03/27/2020		Redeemed
R	602135	MARIA L. ECHEVERRIA-BUSTIOS	18	03/20/2020	7,500.00	04/01/2020		Redeemed
R	602136	DANIEL GIRAY	18	03/20/2020	3,111.11	04/01/2020		Redeemed
R	602137	GREAT MINDS LLC	18	03/20/2020	389.17	03/31/2020		Redeemed
R	602138	THE PARENT VENTURE CORPORATION	18	03/20/2020	1,250.00	03/27/2020		Redeemed
R	602139	RO HEALTH INC	18	03/20/2020	6,706.50	03/27/2020		Redeemed
R	602140	VRS-CATERING CONNECTION	18	03/20/2020	315.53	03/27/2020		Redeemed
R	602141	ZUM SERVICES INC	18	03/20/2020	3,963.75	03/30/2020		Redeemed
	602142	LUZ AGUILERA	18	03/20/2020	379.36			Outstanding
R	602143	FAY BOHN	18	03/20/2020	314.45	03/30/2020		Redeemed
	602144	CRAIG CLATTENBURG	18	03/20/2020	317.29			Outstanding
	602145	SOCORRO CONTRERAS	18	03/20/2020	509.63			Outstanding
	602146	RODNEY CORSIGLIA	18	03/20/2020	468.60			Outstanding
R	602147	BARBARA DAVISON-WALLS	18	03/20/2020	378.10	03/26/2020		Redeemed
R	602148	MERRILEE DEWITT	18	03/20/2020	378.45	04/08/2020		Redeemed
R	602149	JULIA ROXANNE DRAGAN	18	03/20/2020	300.60	04/01/2020		Redeemed
R	602150	JULIETTA EFIGENIO	18	03/20/2020	378.45	03/27/2020		Redeemed
	602151	ROSA FERNANDEZ-DAVILA	18	03/20/2020	378.45			Outstanding
R	602152	NOREEN FORD	18	03/20/2020	378.10	03/27/2020		Redeemed
	602153	GRACIELA GALINDO	18	03/20/2020	377.59			Outstanding
R	602154	ENRIQUE GARCIA	18	03/20/2020	603.41	03/27/2020		Redeemed
R	602155	VIRGINIA GARCIA	18	03/20/2020	373.90	03/27/2020		Redeemed
R	602156	RENEE GHENO	18	03/20/2020	377.10	03/30/2020		Redeemed
R	602157	FRANK GLASER	18	03/20/2020	868.33	03/31/2020		Redeemed
R	602158	SHIRLEY GRANA	18	03/20/2020	585.90	03/27/2020		Redeemed
	602159	KENNETH HILL	18	03/20/2020	135.06			Outstanding
	602160	CHRISTINE HILTBRAND	18	03/20/2020	619.65			Outstanding
R	602161	VICKI LAWLOR	18	03/20/2020	378.45	04/01/2020		Redeemed
	602162	NANCY LEWIS	18	03/20/2020	377.10			Outstanding
R	602163	SARA MORGAN	18	03/20/2020	378.45	03/26/2020		Redeemed
	602164	ELENA MORI	18	03/20/2020	376.91			Outstanding
R	602165	ELVIRA PEREZ	18	03/20/2020	623.56	03/31/2020		Redeemed
R	602166	SANDRA PORTASIO	18	03/20/2020	809.25	03/26/2020		Redeemed
R	602167	PAUL POWELL	18	03/20/2020	620.48	03/30/2020		Redeemed
R	602168	DARLENE PRESOTTO	18	03/20/2020	306.27	03/27/2020		Redeemed
R	602169	MERRILY ROBINSON	18	03/20/2020	376.91	04/08/2020		Redeemed
R	602170	GABRIELA SIMON	18	03/20/2020	247.90	04/03/2020		Redeemed

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R	602171	LAURIE STILLMAKER	18	03/20/2020	361.90	03/27/2020		Redeemed
R	602172	LIANN SUMNER	18	03/20/2020	376.91	03/30/2020		Redeemed
R	602173	LETICIA VALERA-RICKERD	18	03/20/2020	314.45	04/03/2020		Redeemed
R	602174	SUMAYA WILKIE	18	03/20/2020	377.10	04/07/2020		Redeemed
R	602175	WENDI BROWN	18	03/20/2020	69.78	03/27/2020		Redeemed
R	602176	FEDEX (FED.EXP.CORP.)	18	03/20/2020	48.55	03/27/2020		Redeemed
R	602177	US POSTAL SERVICE	18	03/20/2020	25,000.00	03/27/2020		Redeemed
R	602178	PUBLIC EMPLOYEES RETIREMENT SY	18	03/20/2020	685,963.92	03/30/2020		Redeemed
R	602179	PATRICIA BARRON	18	03/20/2020	591.45	04/01/2020		Redeemed
R	602180	JOEL CONTRERAS	18	03/20/2020	565.60	03/26/2020		Redeemed
R	602181	KATHLEEN DAVENPORT	18	03/20/2020	376.91	03/30/2020		Redeemed
	602182	NELLIE DIAZ	18	03/20/2020	378.45			Outstanding
R	602183	ISABEL FERNANDEZ	18	03/20/2020	365.28	03/30/2020		Redeemed
R	602184	KAREN GAFFNEY	18	03/20/2020	312.91	03/27/2020		Redeemed
R	602185	SARASUE GARCIA	18	03/20/2020	631.02	04/02/2020		Redeemed
R	602186	VICKY GONZALEZ	18	03/20/2020	378.45	04/03/2020		Redeemed
R	602187	JOSH GRIFFITH	18	03/20/2020	711.99	03/27/2020		Redeemed
R	602188	NINA LAPICK	18	03/20/2020	363.92	03/26/2020		Redeemed
	602189	LESLIE MARTIN	18	03/20/2020	376.91			Outstanding
R	602190	ALMAR PAJARILLO	18	03/20/2020	622.02	04/08/2020		Redeemed
R	602191	TERI POTRATZ	18	03/20/2020	301.52	03/27/2020		Redeemed
R	602192	RUTH RODRIGUEZ	18	03/20/2020	377.59	04/02/2020		Redeemed
R	602193	ELLEN SPECTOR	18	03/20/2020	364.60	03/26/2020		Redeemed
R	602194	LEONEL VALENCIA	18	03/20/2020	622.02	04/02/2020		Redeemed
	602195	KERRY YARKIN	18	03/20/2020	251.10			Outstanding
	602196	CONNECT COMMUNITY	18	03/20/2020	425,060.00			Outstanding
R	602197	KIPP BAY AREA SCHOOLS	18	03/20/2020	1,758,455.00	04/01/2020		Redeemed
R	602198	ROCKETSHIP EDUCATION	18	03/20/2020	668,290.69	03/27/2020		Redeemed
R	602199	BRAINPOP LLC	18	03/20/2020	3,598.26	03/30/2020		Redeemed
R	602200	CITY OF REDWOOD CITY	18	03/20/2020	248,617.50	03/31/2020		Redeemed
R	602201	KNN PUBLIC FINANCE	18	03/20/2020	5,400.00	04/06/2020		Redeemed
R	602202	ERIK MARTIN	18	03/20/2020	4,222.22	03/27/2020		Redeemed
R	602203	NCS PEARSON INC	18	03/20/2020	549.63	03/30/2020		Redeemed
	602204	NORTH AMERICAN CATHOLIC	18	03/20/2020	1,320.00			Outstanding
R	602205	DANIELLE WEBB	18	03/20/2020	8,375.00	03/31/2020		Redeemed
R	602206	DE LAGE LANDEN FINANCIAL	18	03/20/2020	85.29	03/30/2020		Redeemed
R	602207	PACIFIC GAS & ELECTRIC	18	03/20/2020	535.27	03/26/2020		Redeemed
R	603257	ARGO CONSTRUCTION INC	18	03/24/2020	56,442.35	03/31/2020		Redeemed
R	603258	DRYCO CONSTRUCTION INC	18	03/24/2020	20,190.00	03/30/2020		Redeemed
R	604538	BAY AREA NEWS GROUP	18	03/26/2020	14,634.96	04/02/2020		Redeemed
R	604539	DLM / HED	18	03/26/2020	375.00	03/31/2020		Redeemed
R	604540	EIDE BAILLY LLP	18	03/26/2020	7,500.00	04/01/2020		Redeemed

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R	604541	MOBILE MODULAR MGMT.CORP.	18	03/26/2020	1,779.90	03/30/2020		Redeemed
R	604542	PLACEWORKS INC	18	03/26/2020	680.00	03/30/2020		Redeemed
R	604543	SAGE RENEWABLE ENERGY	18	03/26/2020	4,550.00	04/01/2020		Redeemed
	604544	SCHOENING GROUP INC	18	03/26/2020	13,117.50			Outstanding
R	604545	DELTA DENTAL EXTEND-A-CARE	18	03/26/2020	4,558.96	04/06/2020		Redeemed
R	604546	VISA	18	03/26/2020	1,953.43	04/03/2020		Redeemed
R	604547	COOPERATIVE STRATEGIES LLC	18	03/26/2020	3,250.00	03/31/2020		Redeemed
R	604548	HILLYARD/SAN FRANCISCO	18	03/26/2020	1,806.40	03/30/2020		Redeemed
R	604549	IDN-WILCO INC.	18	03/26/2020	31.19	03/30/2020		Redeemed
R	604550	MOBILE MODULAR MGMT.CORP.	18	03/26/2020	1,905.00	03/30/2020		Redeemed
R	604551	REDWOOD GENERAL TIRE CO INC.	18	03/26/2020	5,707.67	03/31/2020		Redeemed
R	604552	SWING EDUCATION INC	18	03/26/2020	2,430.00	04/01/2020		Redeemed
R	604553	TELAMON ENGINEERING CONSULTANT	18	03/26/2020	1,584.00	03/31/2020		Redeemed
R	604554	BEALS MARTIN AND ASSOC INC.	18	03/26/2020	420,297.13	03/30/2020		Redeemed
R	604555	CAL-PACIFIC CONSTRUCTION INC.	18	03/26/2020	399,828.40	03/31/2020		Redeemed
R	604556	CHIPMAN CORPORATION	18	03/26/2020	14,338.50	03/31/2020		Redeemed
R	604557	DANNIS WOLIVER KELLEY	18	03/26/2020	5,840.00	03/30/2020		Redeemed
R	604558	FE CONTROLS CORPORATION	18	03/26/2020	184,893.75	03/31/2020		Redeemed
R	604559	PARK PLANET	18	03/26/2020	30,591.08	04/03/2020		Redeemed
R	604560	RGM KRAMER INC	18	03/26/2020	91,451.25	03/31/2020		Redeemed
R	604561	ROEBBELEN CONSTRUCTION	18	03/26/2020	33,555.00	03/30/2020		Redeemed
R	604562	DAVE BANG ASSOCIATES INC	18	03/26/2020	6,748.48	03/31/2020		Redeemed
R	604563	HOME DEPOT CREDIT SERVICE	18	03/26/2020	122.48	04/02/2020		Redeemed
R	604564	RO HEALTH INC	18	03/26/2020	2,626.50	03/30/2020		Redeemed
R	604565	SIEMENS PUBLIC INC	18	03/26/2020	17,842.97	04/01/2020		Redeemed
R	998108	ARAM ELECTRIC INC	18	03/03/2020	240,000.00	03/13/2020		Redeemed
R	998109	ARC DOCUMENT SOLUTIONS	18	03/03/2020	6,630.02	03/10/2020		Redeemed
R	998110	4 PAWS GOOSE CONTROL INC	18	03/03/2020	2,600.00	03/16/2020		Redeemed
R	998111	ARC DOCUMENT SOLUTIONS	18	03/03/2020	59.13	03/10/2020		Redeemed
R	998112	CORODATA SHREDDING INC	18	03/03/2020	456.87	03/09/2020		Redeemed
R	998113	ECOLAB PEST ELIMINATION DIV	18	03/03/2020	993.62	03/09/2020		Redeemed
R	998114	EWING IRRIGATION	18	03/03/2020	753.75	03/10/2020		Redeemed
R	998115	FAST SIGNS	18	03/03/2020	41.71	03/20/2020		Redeemed
R	998116	FRED E. TURNER CO.	18	03/03/2020	813.38	03/09/2020		Redeemed
R	998117	GENERAL HARDWARE	18	03/03/2020	59.27	03/09/2020		Redeemed
R	998118	HOME DEPOT CREDIT SERVICE	18	03/03/2020	110.37	03/09/2020		Redeemed
R	998119	PATERSON FLOOR COVERING INC	18	03/03/2020	918.00	03/10/2020		Redeemed
R	998120	RAYMOND HANDLING CONCEPTS (C)	18	03/03/2020	69.63	03/06/2020		Redeemed
R	998121	ANGELES ABOU-SERHAL	18	03/03/2020	389.54	03/16/2020		Redeemed
R	998122	GLORIA COMFORT	18	03/03/2020	175.49	03/10/2020		Redeemed
R	998123	JAMES FRAZIER	18	03/03/2020	9.87	03/06/2020		Redeemed
R	998124	WILZA JURY-FOGEL	18	03/03/2020	251.22	03/16/2020		Redeemed

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R	998125	VILMA LEIVA	18	03/03/2020	89.02	03/10/2020		Redeemed
R	998126	AIDA ORTIZ DE AGUILAR	18	03/03/2020	214.07	03/09/2020		Redeemed
R	998127	TIFFANY PARRISH	18	03/03/2020	38.23	03/05/2020		Redeemed
R	998128	MIKE REYNOSO	18	03/03/2020	8.71	04/03/2020		Redeemed
R	998129	JESSE SILVERMAN	18	03/03/2020	106.67	03/11/2020		Redeemed
R	998130	LYNNETTE TRANGMAR	18	03/03/2020	348.46	03/09/2020		Redeemed
R	998131	SABRINA ADLER	18	03/03/2020	279.32	03/10/2020		Redeemed
R	998132	YING CHEN	18	03/03/2020	37.98	03/06/2020		Redeemed
R	998133	ELISA COOPER	18	03/03/2020	1,430.86	03/11/2020		Redeemed
R	998134	ELVIRA CORTEZ	18	03/03/2020	54.66	03/06/2020		Redeemed
R	998135	ROGER LIM	18	03/03/2020	13.75	03/04/2020		Redeemed
R	998136	HOOI LOH	18	03/03/2020	127.99	04/02/2020		Redeemed
	998137	PATRICIA PERLA	18	03/03/2020	211.43			Outstanding
R	998138	CECILLE PIKE	18	03/03/2020	36.78	03/16/2020		Redeemed
R	998139	ROBIN PORTER	18	03/03/2020	81.99	03/06/2020		Redeemed
R	998140	DANIELLE WEBB	18	03/03/2020	32.76	03/18/2020		Redeemed
C	998141	DRYCO CONSTRUCTION INC	18	03/03/2020	600.00	03/27/2020	LOST	Cancelled
R	998142	SABRINA ADLER	18	03/03/2020	37.50	03/10/2020		Redeemed
	998143	KYLE BRUMBAUGH	18	03/03/2020	14.48			Outstanding
R	998144	SANDRA CASTILLO	18	03/03/2020	93.50	03/06/2020		Redeemed
R	998145	ELVIRA CORTEZ	18	03/03/2020	148.26	03/06/2020		Redeemed
R	998146	ROSARIO GONZALEZ	18	03/03/2020	500.00	03/12/2020		Redeemed
R	998147	CINDY KENTOPIAN	18	03/03/2020	62.16	03/31/2020		Redeemed
R	998148	CECILLE PIKE	18	03/03/2020	57.51	03/16/2020		Redeemed
R	998149	OSCAR RIVERO	18	03/03/2020	228.88	03/09/2020		Redeemed
R	998150	MARTIN CERVANTES	18	03/03/2020	62.21	03/19/2020		Redeemed
R	998151	KATELIN MCCLURE	18	03/03/2020	596.29	03/12/2020		Redeemed
R	998152	BEN SIMONS	18	03/03/2020	370.00	03/11/2020		Redeemed
R	998153	VISA	18	03/03/2020	6,523.76	03/05/2020		Redeemed
R	998427	ALLDATA LLC	18	03/04/2020	975.00	03/11/2020		Redeemed
R	998428	FIRST ADVANTAGE (CORP)	18	03/04/2020	120.64	03/09/2020		Redeemed
R	998429	NAPA AUTO PARTS #388	18	03/04/2020	128.94	03/12/2020		Redeemed
R	998430	OCCUPATIONAL HEALTH CENTERS	18	03/04/2020	306.00	03/10/2020		Redeemed
R	998431	PENINSULA TRUCK REPAIR INC	18	03/04/2020	7,241.20	03/11/2020		Redeemed
R	998432	RAINBOW MOBILE WASH	18	03/04/2020	275.00	03/16/2020		Redeemed
R	998433	REDWOOD GENERAL TIRE CO INC.	18	03/04/2020	2,007.44	03/10/2020		Redeemed
R	998434	SAFETY-KLEEN SYSTEMS INC	18	03/04/2020	218.40	03/12/2020		Redeemed
R	998435	YOUNG AUTO PARTS	18	03/04/2020	751.61	03/13/2020		Redeemed
R	998436	SABRINA ADLER	18	03/04/2020	743.91	03/10/2020		Redeemed
R	998437	ANN BERLJAF	18	03/04/2020	128.88	03/12/2020		Redeemed
R	998438	WILZA JURY-FOGEL	18	03/04/2020	75.95	03/16/2020		Redeemed
R	998439	KATELIN MCCLURE	18	03/04/2020	516.45	03/12/2020		Redeemed

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R	998440	AIDA ORTIZ DE AGUILAR	18	03/04/2020	223.05	03/09/2020		Redeemed
R	998441	ADVANCED MEDICAL PERSONNEL	18	03/04/2020	7,600.00	03/10/2020		Redeemed
R	998442	ARBOR BAY SCHOOL	18	03/04/2020	9,034.50	03/18/2020		Redeemed
R	998443	BMR HEALTH SERVICES INC	18	03/04/2020	11,985.50	04/06/2020		Redeemed
R	998444	MAXIM STAFFING SOLUTIONS	18	03/04/2020	15,127.00	03/09/2020		Redeemed
R	998445	MAXIM STAFFING SOLUTIONS	18	03/04/2020	6,121.44	03/09/2020		Redeemed
R	998446	NEW DIRECTION SOLUTIONS LLC	18	03/04/2020	4,036.75	03/13/2020		Redeemed
R	998447	PEDIATRIC THERAPY SERVICES LLC	18	03/04/2020	12,384.00	03/09/2020		Redeemed
R	998448	BARNES & NOBLE INC	18	03/04/2020	1,286.68	03/09/2020		Redeemed
R	998449	BAY AREA NEWS GROUP	18	03/04/2020	331.36	03/11/2020		Redeemed
R	998450	BRONSTEIN MUSIC (CORP)	18	03/04/2020	105.83	03/16/2020		Redeemed
R	998451	DELTA EDUCATION	18	03/04/2020	262.32	03/09/2020		Redeemed
R	998452	DEMCO INC	18	03/04/2020	372.14	03/10/2020		Redeemed
R	998453	FIRST BOOK	18	03/04/2020	221.25	03/11/2020		Redeemed
R	998454	LAKESHORE LEARNING MATERIALS	18	03/04/2020	1,012.07	03/10/2020		Redeemed
R	998455	LEARNING A-Z	18	03/04/2020	659.70	03/10/2020		Redeemed
R	998456	PAR INC	18	03/04/2020	189.20	03/11/2020		Redeemed
R	998457	RIVERSIDE ASSESSMENTS LLC	18	03/04/2020	477.04	03/10/2020		Redeemed
R	998458	SNO SITES	18	03/04/2020	600.00	03/16/2020		Redeemed
R	998459	WESTERN PSYCHOLOGICAL SERVICES	18	03/04/2020	989.96	03/16/2020		Redeemed
R	998460	TRACEY GARDELLA	18	03/04/2020	27.41	03/19/2020		Redeemed
R	998461	VILMA LEIVA	18	03/04/2020	483.41	03/10/2020		Redeemed
	998462	CAROL MCNAMARA	18	03/04/2020	68.24			Outstanding
R	998463	A-1 TRUCK & EQUIPMENT RENTAL	18	03/04/2020	165.00	03/17/2020		Redeemed
R	998464	BAY AREA FLOOR MACHINE CO INC	18	03/04/2020	196.63	03/10/2020		Redeemed
R	998465	BAYSIDE HEATING & AIR COND INC	18	03/04/2020	32,300.71	03/11/2020		Redeemed
R	998466	THE DAVEY TREE EXPERT COMPANY	18	03/04/2020	1,490.00	03/09/2020		Redeemed
R	998467	EXARO TECHNOLOGIES CORPORATION	18	03/04/2020	7,041.00	03/09/2020		Redeemed
R	998468	HILLYARD/SAN FRANCISCO	18	03/04/2020	79.53	03/10/2020		Redeemed
R	998469	TURF & INDUSTRIAL EQUIPMENT	18	03/04/2020	147.06	03/12/2020		Redeemed
R	998470	WOODSIDE & PORTOLA PATROL (C)	18	03/04/2020	2,239.00	03/16/2020		Redeemed
R	998471	A-Z BUS SALES INC.	18	03/04/2020	245.69	03/11/2020		Redeemed
R	998472	EASY WAY SAFETY SERVICES	18	03/04/2020	379.00	03/18/2020		Redeemed
R	998473	FIRST ADVANTAGE (CORP)	18	03/04/2020	60.32	03/09/2020		Redeemed
R	998474	FLYERS ENERGY LLC	18	03/04/2020	3,457.56	03/09/2020		Redeemed
R	998475	YOUNG AUTO PARTS	18	03/04/2020	96.69	03/13/2020		Redeemed
R	998997	RGM KRAMER INC	18	03/06/2020	146,257.50	03/17/2020		Redeemed
R	998998	ROEBBELEN CONSTRUCTION	18	03/06/2020	40,560.00	03/17/2020		Redeemed
R	998999	ASSOCIATION OF CALIFORNIA	18	03/06/2020	4,910.62	03/27/2020		Redeemed
R	999000	EDENRED USA	18	03/06/2020	15.00	03/30/2020		Redeemed
	999001	PETER MORA	18	03/06/2020	510.57			Outstanding
R	999002	AT&T	18	03/06/2020	10,498.12	03/17/2020		Redeemed

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R	999003	CALIFORNIA WATER SERVICE	18	03/06/2020	12,621.84	03/17/2020		Redeemed
R	999004	READYREFRESH	18	03/06/2020	892.90	03/26/2020		Redeemed
R	999005	RECOLOGY PENINSULA SERVICES	18	03/06/2020	24,771.30	03/17/2020		Redeemed
R	999006	SPURR	18	03/06/2020	46,351.44	03/12/2020		Redeemed
R	999007	WILLIAMS SCOTSMAN INC	18	03/06/2020	1,470.94	03/16/2020		Redeemed
R	999008	CSDA DESIGN GROUP	18	03/06/2020	490.00	03/13/2020		Redeemed
R	999009	NINYO & MOORE	18	03/06/2020	3,000.00	03/16/2020		Redeemed
R	999010	READYREFRESH	18	03/06/2020	48.56	03/26/2020		Redeemed
R	999011	RGM KRAMER INC	18	03/06/2020	1,330.68	03/17/2020		Redeemed
R	999012	ROEBBELEN CONSTRUCTION	18	03/06/2020	10,800.00	03/17/2020		Redeemed
R	999013	SABRINA ADLER	18	03/06/2020	3,587.04	03/13/2020		Redeemed
R	999014	DEBRA ASHER	18	03/06/2020	85.00	03/16/2020		Redeemed
	999015	AMBER FISK	18	03/06/2020	107.03			Outstanding
R	999016	VILMA LEIVA	18	03/06/2020	60.45	03/19/2020		Redeemed
R	999017	SAN MATEO COUNTY TRANSIT	18	03/06/2020	1,866.60	03/18/2020		Redeemed
R	999018	AVID CENTER	18	03/06/2020	4,559.00	03/17/2020		Redeemed
R	999019	BOYS & GIRLS CLUBS	18	03/06/2020	260,545.00	03/16/2020		Redeemed
R	999020	BRAINPOP LLC	18	03/06/2020	2,550.00	03/16/2020		Redeemed
R	999021	BRONSTEIN MUSIC (CORP)	18	03/06/2020	375.00	03/16/2020		Redeemed
R	999022	BSN SPORTS	18	03/06/2020	1,010.69	03/16/2020		Redeemed
R	999023	GREENWOOD PUBLISHING GROUP LLC	18	03/06/2020	7,636.79	03/16/2020		Redeemed
R	999024	PENINSULA COMMUNITY CENTER	18	03/06/2020	98,878.00	03/23/2020		Redeemed
R	999025	REALLY GOOD STUFF INC	18	03/06/2020	499.84	03/16/2020		Redeemed
R	999026	SPOTIFY USA INC	18	03/06/2020	249.00	03/20/2020		Redeemed
R	999027	SUPER DUPER PUBLICATIONS	18	03/06/2020	87.69	03/18/2020		Redeemed
	999028	360 DEGREE CUSTOMER INC.	18	03/06/2020	122,393.50			Outstanding
R	999029	ACHIEVEKIDS (A CORP.)	18	03/06/2020	8,281.00	04/01/2020		Redeemed
R	999030	THE BRIDGE SCHOOL	18	03/06/2020	15,120.00	03/16/2020		Redeemed
R	999031	CHILDREN'S HEALTH COUNCIL (NP)	18	03/06/2020	1,905.00	03/16/2020		Redeemed
R	999032	CREATIVE LEARNING CENTER	18	03/06/2020	9,878.00	03/10/2020		Redeemed
R	999033	INVO HEALTHCARE ASSOC. INC.	18	03/06/2020	12,780.00	03/16/2020		Redeemed
R	999034	KATHERINE PETERSON PHD	18	03/06/2020	4,840.00	03/17/2020		Redeemed
R	999035	MYTHERAPYCOMPANY SPED LLC	18	03/06/2020	10,800.00	03/17/2020		Redeemed
R	999036	VISTA CENTER FOR THE BLIND AND	18	03/06/2020	90.00	03/16/2020		Redeemed
R	999037	ANN BERLJAF	18	03/06/2020	43.20	03/12/2020		Redeemed
R	999038	EDNA R. CARMONA	18	03/06/2020	649.07	03/16/2020		Redeemed
R	999039	WENDY KELLY	18	03/06/2020	674.28	03/18/2020		Redeemed
R	999040	SUBA MARTI	18	03/06/2020	692.04	03/13/2020		Redeemed
R	999041	AMAZON.COM	18	03/06/2020	623.57	03/16/2020		Redeemed
R	999042	DEPARTMENT OF GENERAL SERVICES	18	03/06/2020	1,870.50	03/19/2020		Redeemed
R	999043	AMAZON.COM	18	03/06/2020	82.29	03/16/2020		Redeemed
R	999044	AMERICAN FIDELITY ASSURANCE	18	03/06/2020	1,000.00	03/16/2020		Redeemed

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R	999045	NEWPORT TRUST COMPANY	18	03/06/2020	2,200.00	03/16/2020		Redeemed
R	999046	REDWOOD CITY SCHOOL DISTRICT	18	03/06/2020	7,796.42	03/11/2020		Redeemed
R	999645	CSDA DESIGN GROUP	18	03/10/2020	5,022.50	03/23/2020		Redeemed
R	999646	KIER & WRIGHT	18	03/10/2020	7,725.00	03/19/2020		Redeemed
R	999647	JOHN BAKER	18	03/10/2020	1,627.75	03/23/2020		Redeemed
	999648	MONICA CARROLL	18	03/10/2020	65.00			Outstanding
	999649	IVONNE CASTILLO	18	03/10/2020	346.10			Outstanding
R	999650	ELVIRA CORTEZ	18	03/10/2020	25.78	03/13/2020		Redeemed
	999651	MARIA DIAZ-SLOCUM	18	03/10/2020	1,729.90			Outstanding
R	999652	MARY KAHN	18	03/10/2020	121.09	03/27/2020		Redeemed
R	999653	KATELIN MCCLURE	18	03/10/2020	78.16	03/13/2020		Redeemed
R	999654	IVONNE MENDEZ-AMADO	18	03/10/2020	26.74	03/17/2020		Redeemed
	999655	NATALY PIKNA	18	03/10/2020	102.81			Outstanding
	999656	MARY PURCELL	18	03/10/2020	13.90			Outstanding
R	999657	ENVIROPLEX INC.	18	03/10/2020	142,360.88	03/18/2020		Redeemed
R	999658	KITCHELL CORPORATION	18	03/10/2020	86,616.00	03/18/2020		Redeemed
R	999659	AMERICAN TRASH MANAGEMENT INC	18	03/10/2020	1,122.38	03/16/2020		Redeemed
R	999660	BAY ALARM (A CORP.)	18	03/10/2020	135.00	03/16/2020		Redeemed
R	999661	CINTAS CORPORATION	18	03/10/2020	934.92	03/24/2020		Redeemed
R	999662	CLEANSMART SOLUTIONS INC	18	03/10/2020	2,010.07	03/16/2020		Redeemed
R	999663	ECOLAB PEST ELIMINATION DIV	18	03/10/2020	993.62	03/16/2020		Redeemed
R	999664	GENERAL HARDWARE	18	03/10/2020	13.16	03/16/2020		Redeemed
R	999665	GERBOTH FIRE EXTINGUISHER CORP	18	03/10/2020	293.50	03/19/2020		Redeemed
R	999666	GRAINGER	18	03/10/2020	950.30	03/17/2020		Redeemed
R	999667	HILLYARD/SAN FRANCISCO	18	03/10/2020	3,390.44	03/16/2020		Redeemed
R	999668	METRO MOBILE COMMUNICATIONS	18	03/10/2020	1,053.50	03/17/2020		Redeemed
R	999669	RESOURCE SOLUTIONS OF SF GROUP	18	03/10/2020	1,052.41	03/16/2020		Redeemed
R	999670	THYSSENKRUPP ELEVATOR (CORP)	18	03/10/2020	7,295.92	03/19/2020		Redeemed
R	999671	WOODSIDE & PORTOLA PATROL (C)	18	03/10/2020	3,966.00	03/16/2020		Redeemed
R	999672	CHIPMAN CORPORATION	18	03/10/2020	1,972.31	03/20/2020		Redeemed
R	999673	AMERICAN ASPHALT R&R CO INC	18	03/10/2020	8,994.88	03/18/2020		Redeemed
R	999674	DANNIS WOLIVER KELLEY	18	03/10/2020	5,500.50	03/18/2020		Redeemed
R	999675	DLM / HED	18	03/10/2020	59,322.10	03/18/2020		Redeemed
R	999676	INSPECTACON CORPORATION	18	03/10/2020	62,750.00	03/17/2020		Redeemed
R	999677	MOBILE MODULAR MGMT.CORP.	18	03/10/2020	44,683.00	03/17/2020		Redeemed
R	999678	BEALS MARTIN AND ASSOC INC.	18	03/10/2020	8,860.00	03/18/2020		Redeemed
R	999679	JOHN P C WONG	18	03/10/2020	5,890.00	03/25/2020		Redeemed
R	999680	KITCHELL CORPORATION	18	03/10/2020	4,310.00	03/18/2020		Redeemed
R	999681	SIEMENS INDUSTRY INC	18	03/10/2020	52,027.00	03/23/2020		Redeemed
	999682	JACOB HAVEY	18	03/10/2020	1,200.86			Outstanding
R	999683	JESSE MARCUS	18	03/10/2020	42.95	03/12/2020		Redeemed
R	999684	KATELIN MCCLURE	18	03/10/2020	422.90	03/13/2020		Redeemed

SAN MATEO COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT STATUS REPORT

MARCH 2020

18 Redwood City Elementary School District

FOR WARRANTS ISSUED 03/01/2020 THRU 03/31/2020

STATUS CODE	WARRANT NUMBER	PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	STATUS DATE	REASON FOR CANCEL	STATUS
R	999685	BAYSIDE HEATING & AIR COND INC	18	03/10/2020	305.00	03/16/2020		Redeemed
R	999686	CINTAS CORPORATION	18	03/10/2020	30.02	03/24/2020		Redeemed
R	999687	GOLDEN BAY GLASS INC.	18	03/10/2020	2,007.91	03/16/2020		Redeemed
R	999688	HOME DEPOT CREDIT SERVICE	18	03/10/2020	85.21	03/17/2020		Redeemed
R	999689	IDN-WILCO INC.	18	03/10/2020	472.87	03/17/2020		Redeemed
R	999690	O.K.LUMBER	18	03/10/2020	70.34	03/19/2020		Redeemed
R	999691	R & B COMPANY	18	03/10/2020	138.05	03/17/2020		Redeemed
R	999692	R & H WHOLESALE SUPPLY INC	18	03/10/2020	30.68	03/16/2020		Redeemed

** TOTAL DISTRICT 18 8,472,969.53